

Final Budget
Social Circle City Schools
July 1, 2026 - June 30, 2027
Governmental Fund Types

		General Fund	Special Revenue	School Nutrition	Debt Service	Capital Projects	Total
Estimated Revenues:							
Local Taxes		\$ 5,789,009	\$ -	\$ -	\$ -	\$ 2,780,520	\$ 8,569,529
State Sources		\$ 19,726,184	\$ 525,285	\$ 35,609	\$ -	\$ -	\$ 20,287,078
Federal Sources		\$ -	\$ 897,031	\$ 1,277,619	\$ -	\$ -	\$ 2,174,650
Other Sources		\$ 4,036,532	\$ 372,780	\$ 176,318	\$ -	\$ 50,000	\$ 4,635,630
Total Estimated Revenues:		<u>\$ 29,551,725</u>	<u>\$ 1,795,096</u>	<u>\$ 1,489,547</u>	<u>\$ -</u>	<u>\$ 2,830,520</u>	<u>\$ 35,666,888</u>
Expenditures							
Instructional	1000	\$ 17,650,043	\$ 1,102,537	\$ -	\$ -	\$ 350,000	\$ 19,102,580
Pupil Services	2100	\$ 2,098,429	\$ 121,360	\$ -	\$ -	\$ 15,000	\$ 2,234,789
Improvement of Instruction	2210/13	\$ 788,314	\$ 45,837	\$ -	\$ -	\$ -	\$ 834,151
Educational Media Services	2220	\$ 375,683	\$ 75,356	\$ -	\$ -	\$ 10,000	\$ 461,039
Federal Grant Administration	2230	\$ -	\$ 48,310	\$ -	\$ -	\$ -	\$ 48,310
General Administration	2300	\$ 816,689	\$ 300	\$ -	\$ -	\$ 5,000	\$ 821,989
School Administration	2400	\$ 2,108,188	\$ 7,641	\$ -	\$ -	\$ 75,000	\$ 2,190,829
Business Services	2500	\$ 477,264	\$ -	\$ -	\$ -	\$ 2,500	\$ 479,764
Maintenance & Operations	2600	\$ 2,369,117	\$ -	\$ -	\$ -	\$ 650,000	\$ 3,019,117
Safety and Security	2660	\$ 200,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 225,000
Student Transportation	2700	\$ 1,552,062	\$ 2,805	\$ -	\$ -	\$ 125,000	\$ 1,679,867
Central Administration	2800	\$ 900,863	\$ -	\$ -	\$ -	\$ 7,500	\$ 908,363
Other Support Services	2900	\$ 146,275	\$ 242,290	\$ -	\$ -	\$ -	\$ 388,565
School Food Services	3100	\$ 221,252	\$ -	\$ 1,574,547	\$ -	\$ 25,000	\$ 1,820,799
Enterprise Operations	3200	\$ -	\$ 173,660	\$ -	\$ -	\$ -	\$ 173,660
Community Service Operations	3300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	4000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ 2,150,000
Debt Service	5200	\$ -	\$ -	\$ -	\$ 2,066,500	\$ -	\$ 2,066,500
Total Expenditures		<u>\$ 29,704,179</u>	<u>\$ 1,820,096</u>	<u>\$ 1,574,547</u>	<u>\$ 2,066,500</u>	<u>\$ 3,440,000</u>	<u>\$ 38,605,322</u>
Excess of Revenues		\$ (152,454)	\$ (25,000)	\$ (85,000)	\$ (2,066,500)	\$ (609,480)	\$ (2,938,434)
Over (Under) Expenditures							
Other Financing Sources (Uses)		\$ (110,000)	\$ 25,000	\$ 85,000	\$ 2,066,500	\$ (2,066,500)	\$ -
Estimated Fund Balance, July 1		<u>\$ 3,182,424</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,135,813</u>	<u>\$ 8,318,237</u>
Estimated Fund Balance, June 30		<u>\$ 2,919,970</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ 2,459,833</u>	<u>\$ 5,379,803</u>